2019

## CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

## City of White Cloud

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019	Adopted Budget	
				Amount of 2018 Ad	County
Table of Contact		Page	Budget Authority	Valorem Tax	Clerk's
Table of Contents:  Computation to Determine Limit	2010	No.	for Expenditures	valorem rax	Use Only
Allocation of MVT DVT - 116	or 2019	2			
Allocation of MVT, RVT, and 16 Schedule of Transfers	201M Ven Tax	3	а		
Statement of Indebtedness		4			
Statement of Indebtedness Statement of Lease-Purchases		5			
Statement of Lease-Furchases		6			
Fund	K.S.A.				
General	12-101a	7	50 066	11 000	1 /
Debt Service	10-113		58,866	11,900	17.017
Library	12-1220				*
	12 1220				
Special Highway		8	4,640		
Water		8	48,237		-
Non-Budgeted Funds		9			
Totals		xxxxxx	111,743	11.000	17 1 1 1 1
Election Required - Review HB20	RR Template	ΑΛΛΛΛΛ	111,743	11,900	11.617
Budget Summary	Template.	10			County Clerk's Use Only
Neighborhood Revitalization	<u> </u>	10		1	675,506
					Nov 1, 2018 Total Assessed Valuation
Assisted by:		200			1
Carolyn Brock	_	Clirit 1	Ubagoner	Lama	X Edia
Address:	_	Mal	ulloggener	1.0.0	1
612 SW Terrace Ave		11 were	uwoggone	Jaus 5	bode
Topeka, KS 66611-1216		1 1	1 00	01. / /	0000
Email:	_	N	Mul	- amel A-	
brockck@sbcglobal.net	_	_			
Date Attested: algorist 27,	2018	-		<i>V</i>	
County Clerk		-	Gov	verning Body	

2019

## **CERTIFICATE**

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

## City of White Cloud

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lin	nit 2019	2			_ cae omy
Allocation of MVT, RVT, and			1		
Schedule of Transfers		4	1		
Statement of Indebtedness		5			
Statement of Lease-Purchases		6	1		
			1		
<b>Fund</b>	K.S.A.				
General	12-101a	7	58,866	11,900	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	4,640		
Water		8	48,237		
Non-Budgeted Funds		9			
Totals		xxxxxx	111,743	11,900	
Election Required - Review HE	32088 Template.		,	,	County Clerk's Use Only
Budget Summary	1	10			•
Neighborhood Revitalization					Nov 1, 2018 Total
Assisted by:					Assessed Valuation
Carolyn Brock					
Address:		N. Principal Company		-0	
612 SW Terrace Ave	<del></del>				
Topeka, KS 66611-1216	<del></del>	99			
Email:	<del></del> ,				
brockck@sbcglobal.net	<del></del> :	8			
o.co.ne.	_	6-	-		-
Date Attested:	2018				
County Clerk	_	*	Gov	verning Body	

Page No. 1

## Computation to Determine Limit for 2019

## Base Levy

1) Total Tax Levy Amount in 2018	11,730	
<ol> <li>Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2018 Library Levy</li> </ol>	0	
3) Net Tax Levy (Base)	-	11,730
Percentage Adjustments		
4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		164
5) Value of New Improvements	0	
6) Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction	0	
8) Real Property which has Changed in Use	315	
9) Expiration of Property Tax Abatement (Assessed Valuation)	0	
10) Total Assessed Value of Adjustments	315	
11) Total Assessed Valuation - June 15, 2018	675,769	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.05%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		5
14) Total Percentage Adjustments	-	170

### Increased Tax Revenues Adjustment

	increased Tax Revenues Adjustment			
15)	Property Tax Revenues Spent on Debt Service in 2019 Budget Less: Property Tax Revenues Spent on Debt Service in 2018 Budget Difference		0	0
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)			0
17)	Property Tax Revenues Spent on Special Assessments in 2019 Budget			0
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget			0
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2018 in 2019 Budget			0
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget			0
21)	Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)  Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)  CPI Adjustment - 1.4%	0	0	
	Law Enforcement Expenses - 2108 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2019 Budget	U	0	0
22)	Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) CPI Adjustment - 1.4%	0	0	
	Fire Protection Expenses - 2018 Budget (Indexed by CPI) Increased Fire Protection Expense		0	0
23)	Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)  Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)  CPI Adjustment - 1.4%	0	0	
	Emergency Medical Expenses - 2108 Budget (Indexed by CPI) Increased Emergency Medical Expense		0	0
	Total Increased Tax Revenue Adjustment		_	0
	Levy on Behalf of Another Political or Governmental Subdivision			
24)	Library Levy 2019 Budget			0
25)	Total Levies on Behalf of Another Political or Governmental Subdivision			0
26)	Total Computed Tax Levy		_	11,900

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocation	Allocation for Proposed Year 2019	Year 2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,730	1,514	22	19	0	23
Debt Service						
Library						
TOTAL	11,730	1,514	22	19	0	23
County Treas Motor Vehicle Estimate	ehicle Estimate	1,514				
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate		22	nere V		
County Treas 16/20M Vehicle Estimate	Vehicle Estimate			19		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate			,	0	
County Treas Watercraft Tax Estimate	ft Tax Estimate				·	23
Motor Vehicle Factor		0.12907				
	Recreational Vehicle Factor	ctor	0.00188	oro <b>i</b>		
		16/20 Vehicle Factor	actor	0.00162		
			Commercial Vehicle Factor	ehicle Factor	0.00000	
				Watercraft Factor	tor	0.00196

2019

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Water	Water Reserve	2,560	-	-	12-825d
Water	General	-	-	-	12-825d
Water Reserve	Water	14,572	5,428	5,428	12-825d
Water	Water Reserve	6,680			12-825d
	Totals	23,812	5,428	5,428	
	Adjustments*				
	Adjusted Totals	23,812	5,428	5,428	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Amount Due	61	Principal	indiana.				0	,			0		4,892	4,945		9,837	9,837
Amor	2019	Interest					c				0		2,081	2,029		4,110	4,110
Amount Due	18	Principal					0				0		4,788	4,840		9,628	9,628
Amor	2018	Interest					0	200			0		2,185	2,134		4,319	4,319
	Date Due	Principal											Feb	Aug			
	Date	Interest											Feb	Aug			
Beginning Amt	Outstanding	Jan 1,2018					0				0		202,341			202,341	202,341
	Amount	Issued											245,745				
Interest	Rate	%											2.32				
Date	Jo	Retirement											2034				
Date	Jo	Issue											2014				
	Type of	Debt	General Obligation:				Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:	Water Tower			Total Other	Total Indebtedness

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	-756	8,532	11,007
Receipts:	1.5.50.5		
Ad Valorem Tax	15,735	11,730	xxxxxxxxxxxxxx
Delinquent Tax Motor Vehicle Tax		1 404	
		1,484	1,514
Recreational Vehicle Tax		36	22
16/20M Vehicle Tax Commercial Vehicle Tax		18	19
Watercraft Tax		24	0
Gross Earning (Intangible) Tax		24	23
LAVTR		18	16
City and County Revenue Sharing			0
Cash Adjustment	-417		0
Compensating Use Tax	2,677	2,700	2,700
Local Sales Tax	6,362	7,000	7,000
Franchise Tax	1,971	1,900	1,900
Flea Market	15,873	12,000	12,000
Beer License	15,675	250	250
Transfer from Water Fund		230	250
Property Rental		7,000	10,000
Insurance Dividends	837	500	500
Reimbursements	186	300	500
Park	250		
Interest on Idle Funds	39	50	50
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	43,513	44,675	35,959
Resources Available:	42,757	53,207	46,966
Expenditures:			
Salaries & Wages	4,363	5,000	5,000
Employee Benefits	1,896	2,000	2,000
Contract Labor	1,051	2,000	2,000
Flea Market	6,642	8,000	8,000
Other Events Supplies	260	700	700
Insurance	3,547	3,800	3,800
Maintenance	3,762	4,000	4,000
Office Expenses	1,118	1,000	1,000
Publications	156	500	500
Repairs	609	1,000	1,000
Utilities	7,602	7,000	. 7,500
Legal & Professional Fees	225	1,000	2,000
Boat Dock Maintenance	335	500	500
DP County Taxes	2,272	2,000	2,500
Rent	300 255	700	700
Park Expenses Street Maintenance	255	2.000	17.666
Service Charges	57	3,000	17,666
Service Charges	57		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,225	42,200	58,866
Unencumbered Cash Balance Dec 31	8,532		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	41,419	44,603	58,866
J ,		ppropriated Balance	25,300
		e/Non-Appr Balance	58,866
	◆ CONTROL OF THE STATE OF THE	Tax Required	11,900
De	linquent Comp Rate:	0.0%	0
		18 Ad Valorem Tax	11,900
			11,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,391	-2,447	0
Receipts:			
State of Kansas Gas Tax	4,598	4,620	4,640
County Transfers Gas		0	0
Cash Adjustment			
Interest on Idle Funds			
Miscellaneous	255		
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,853	4,620	4,640
Resources Available:	9,244	2,173	4,640
Expenditures:			
Street Repair and Maint	10,628	2,173	4,640
Salaries & Wages	150		
Insurance	913		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,691	2,173	4,640
Unencumbered Cash Balance Dec 31	-2,447	0	0
2017/2018/2019 Budget Authority Amoun	11,469	4,660	4,640

See Tab A See Tab B

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,645	5,635	1,31
Receipts:			
Cash Adjustment	7		
Charges to Customers	34,613	40,000	40,00
Late Charges		1,500	1,50
Refund	48		
Transfer from Water Reserve	14,572	5,428	5,42
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	49,240	46,928	46,92
Resources Available:	66,885	52,563	48,238
Expenditures:			
Salaries & Wages	10,874	11,500	11,000
Employee Benefits	1,502	1,100	1,10
Contract Labor	725	1,000	1,000
Chemicals	294	500	250
Insurance	1,081	1,200	1,10
Postage/Office Supplies	1,299	1,147	1,14
Refunds			
Repairs	5,748	750	750
Supplies	2,220	500	500
Sale Taxes	526	200	200
Utilities	7,723	7,700	7,70
Professonal Fees		500	1,000
Micro-Commuications	2,050	2,050	2,050
Water Protection Fees/Lab	701	700	70
Dues	130	300	300
Loan Interest	4,595	4,821	4,110
Loan Principal	10,572	10,605	9,83
Transfer to General			
Transfer to Water Reserve	6,680	6,680	5,50
Transfer to Water Reserve	2,560		
Returned Checks	150		
General Adjustment	1,815		
Miscellaneous	5		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	61,250	51,253	48,23
Unencumbered Cash Balance Dec 31	5,635	1,310	
2017/2018/2019 Budget Authority Amoun	74,286	56,373	48,23

7

NON-BUDGETED FUNDS

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

City of White Cloud

(1) Fund Name:	goni	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water Reserve		Water Tower Proj	Project		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	71,365	Cash Balance Jan 1	10,281	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		81,646	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
TR from Water	2,560	Cash Adjustment									
Interest	209										
TR from Water	089'9										
Total Receipts	9,449	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,449	
Resources Available:	80,814	Resources Available:	10,281	Resources Available:	0	Resources Available:	0	Resources Available:	0	91,095	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
TR to Water	14,572	Repairs									
				>							
Total Expenditures	14,572	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,572	
Cash Balance Dec 31	66,242	Cash Balance Dec 31	10,281	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	76,523	* *
										76,523	* *

\*\* Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

The governing body of

## City of White Cloud

will meet on August 6, 2018 at 7:00 PM at Golden Age Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Amber Jakeman's residents and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2017	Current Year Estir	nate for 2018	Propose	ed Budget for 2019	)
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	34,225	16.047	42,200	17.313	58,866	11,900	17.610
Special Highway	11,691		2,173		4,640		
Water	61,250		51,253		48,237		
Reserves	14,572						
Totals	121,738	16.047	95,626	17.313	111,743	11,900	17.610
Less: Transfers	23,812		5,428		5,428	,	171010
Net Expenditure	97,926	] [	90,198		106,315		
Total Tax Levied	11,556	1 [	11,730	Ī	xxxxxxxxxxxxxxx		
Assessed Valuation	720,150	] [	677,544		675,769		
<b>(4</b> )				•			
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
Other	230,986	] [	220,270	1	202,341		

\*Tax rates are expressed in mills

Lease Purchase Principal

Total

Amber Jakeman						
City Official Title: Clerk						

0

230,986

Page No.

10

0

220,270

0

202,341

Published in the Kansas Chief July 12, 2018

## NOTICE OF BUDGET HEARING

The governing body of

City of White Cloud
will meet on August 6, 2018 at 7:00 PM at Golden Age Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Amber Jakeman's residents and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND General	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority	Amount of 2018	Estimate
	34,225	16.047	42,200	17.313	for Expenditures	Ad Valorem Tax	Tax Rate
Special Highway	11,691	And the second	2,173	17.313	58,866	11,900	17.610
Water	61,250	AND AND ALL	51,253		4,640		
		· 产品的人类系统政治	31,233		48,237		行品の支持をよる
Reserves	14,572	CACHE LEGISLANDE				· 自己的 (1) (1) (1) (1) (1)	AFRADA SA
Totals	121,738	16.047		ALC: SEE SEE	<b>"但是是是是是</b>	Marie Salara de la compansión de la comp	
Less: Transfers	23,812	10,047	95,626	17.313	111,743	11,900	17.610
Net Expenditure	97,926	<b>表的意思的意</b>	5,428	AND STABLE	5,428	U.S. B. S. C. C. B. S. S. L.	17.010
Total Tax Levied			90,198		106,315		<b>表示,对表示</b>
Assessed Valuation	11,556		11.730	<b>一种自由的</b>	XXXXXXXXXXXXXXXXX		
L	720,150		677,544				
Outstanding Indebtedness, January 1,	2016				675,769		
Other	230,986	-	2017		2018		
ease Purchase Principal	0	<b>为实际的思想是</b>	220,270	A STATE OF THE	202,341		
Total	230.086		0		0 100		

202 341

Amber Jakeman

\*Tax rates are expressed in mills

City Official Title: Clerk

## AFFIDAVIT OF

STATE OF KANSAS, DO

Dana D. Foley, being fi publisher of The Kansas ( of Kansas, and published County, Kansas, with a g Doniphan County, Kans religious or fraternal publ

Said newspaper is week has been so published cor and state for a period of n tion of said notice; and has Kansas, in said County a

That the attached notice the regular and entire issu weeks, the first publication

12 day of subsequent publications t

Subscribed and sw NOTARY PUB STATE OF KAP

My commission expires

Printer's fee/ Affidavit fee